

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of June 30, 2007**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	438,086	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	2,514	A1c
Interest on obligations of other U.S. government agencies and corporations	65	A1d
Interest on obligations of states and political subdivisions of the U.S	287	A1e
Interest on other securities	1,626	A1f
Interest and fees on loans	2,826	A1g
Other income	1,433	A1h
<b>TOTAL OPERATING INCOME</b>	<b>446,837</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	131,852	A2a
Interest on borrowed money	2	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	9,083	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	9,083	A2d3
Furniture and equipment expense	2,719	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	216,581	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>360,237</b>	<b>A2h</b>

Income before income taxes and securities gains or losses	86,600	3
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Applicable income taxes	29,352	4
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Income before securities gains or losses	57,248	5
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Securities gains (losses), gross	0	6a
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Applicable income taxes	0 6b
Securities gains (losses), net	0 6c
Net income before extraordinary items	57,248 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	57,248 9